UNITED STATES BANKRUETCY COURT MIDDLE DISTRICT OF PENOSY Wania

In the David Robert Thompson Denise Pearl Thompson

Case No. 1:18 - 6K - 00449 - RNO Reporting Period: <u>September</u> 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month,

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	AMdayit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-I			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	- V	Byte collection	
Schedule of Professional Tees Paid	MOR-Ib	a arraga Kanasasa	eg e semestikken controllek	
Copies of bank statements 8) 15 18 Thru 9/36/18				
Cash disbursements journals 8/15/18 thru 9/30/18				Maria Control
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	/ /	Gerger gerein	
Copies of IRS Form 6123 or payment receipt	5,200		Provide the control of	
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	V		
Listing of aged accounts payable	MOR-4	/		
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5	V		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

MOR (GAUT)

David Robert Thompson In Denise Pearl Thompson

Com to 1:18- bK - 00+49- RNO
REPORTING PERIOD SOLE

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the delege's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filled. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) Attach copies of the bank statements and the each disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	ODED			renema Tenna	CURREY	MONTH	CUMITATIVE F	TLING TO DATE
CASH REGINNING OF MONTH	11142		_ 5		1193.53			
The state of the s		><====================================	CAST THE SACRETURE COMMON SOURCE	· SWANGLEDINGS	0.000 1 10.000			Sir talle kontribution on me in equipping early
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CASH SALES								
ACCOUNTS RECEIVABLE								
DANS AND ADVANCES	10.	3						
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)	233	'						
Paychecks	419268							
TOTAL RECEIPTS	46036						JL	
DISBURSEMENTS (Section of the control of the contro								
NET PAYROLL	1						1	
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE							 	
ADMINISTRATIVE	4							
SELLING		7						
OTHER (ATTACH LIST)	5397							
							<u> </u>	
OWNER DRAW *							-	
TRANSFERS (TO DIP ACCTS)	3,5						1	1
	15	*					_	
PROFESSIONAL FEES	2						┨	
U.S. TRUSTEE QUARTERLY FEES							-	
COURT COSTS							-{	
TOTAL DISBURSEMENTS	5391°	I a representation and the property of the leading	REALTHS LINETEING ASTUMENTAN	And Cayables		ormalisticijatos mysoci is spilotijiki	 	od 1809 min 6462an cysky "y vegy galy
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NET CASH FLOW	(70432	<u>) </u>					-	
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CASH - END OF MONTH	43851	ļ			<u></u>			

[•] COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DIRECTION OF CALCULATING U.S. TRUSTER QUARTERLY FEEL FROM CURRENT MONTH ACTUAL COLUMN	
TOTAL DISBURSEMENTS	\$ 5391,00
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	3
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (1.4: floor escriber accounts)	\$ 200
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	s 5397.00

David Robert Thompson Inte Denise Pearl Thompson

Case No 1:18-64-00449- PNO
Reporting Period September 3018

BANK RECONCILIATIONS Confinuation Short for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page

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IANK BALANCE	H38.5	1					-10:	
) DEPOSITS IN TRANSIT (ATTACH LIST)	î							
FOUTSTANDING CHECKS (ATTACH LIST)	čć,							
THER (ATTACH EXPLANATION)	100	_						
DJUSTED BANK BALANCE *	ži.							
Adjusted bank balance must equal	MATE	_		 				
balance per biniks	E .							
i .	 			Amount	Date	Amount	Date	Amount
PEPOSITS IN TRANSIT	Date	Amount	Date	Amoun	Daic	111122-11		
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	123							
	100							
	20 ·						<i>7</i> 6. #	Amount
HECKS OUTSTANDING	Ck.#	Amount	Ch. #	Amount	Ck. #	Amount	Ck #	Villomir
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FORM MURGS (GRUF)

David Robert Thompson In re Denize Rear 1 Thompson

Case No. 1:18 - DK - OO 449 - RNO Reporting Period: September 2018

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This schedule is to include all retained professional payments from case inception to current month. SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

Payor Number Date	Approvad
1	
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Virtual Wallet Reserve Statement

DENISE P THOMPSON DAVID R THOMPSON

199 BEAGLE CLUB RD

CARLISLE PA 17013-8853

For the period 08/15/2018 to 09/14/2018



Primary account numbe Page 1 of 1

Number of enclosures:

For 24-hour banking, and transaction or interest rate information, sign-on to

PNC Bank Online Banking at pnc.com For customer service call 1-888-PNC-BANK Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET Para servicio en espanol, 1-866-HOLA-PNC

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Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738

Visit us at pnc.com

TDD terminal: 1-800-531-1648.

For hearing impaired clients only

PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

20

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times. DENISE P THOMPSON Virtual Wallet Reserve Account Summary David R Thompson 1-3379 Account number: Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service. **Balance Summary** Ending Beginning balance Checks and other Denosits and .00 .00 50.70 50.70 Charges and fees Average monthly balance HC .00 50.70 As of 09/14, a total of \$.03 in interest Interest Summary was paid this year. Average collected balance for APYE Annual Percentage Number of days in Yield Earned (APYE) interest period Interest Eamed this period 1 50.70 .00 0.00% 31

Virtual Wallet Reserve Statement

DENISE P THOMPSON DAVID R THOMPSON

1135 LAMBS GAP RD

MECHANICSBURG PA 17050-1922

For the period 09/15/2018 to 10/15/2018



Primary account number: Page 1 of 1

Number of enclosures:

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Virtual Wallet Reserve Account Summary

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

DENISE P THOMPSON David R Thompson

Balance Summary

Beginning balance 50.70

0.00%

Deposits and other additions .00 Checks and other deductions .00 Ending balance 50.70

Average monthly 50.70

Charges and fees .00

Interest Summary

Annual Percentage Number of days in Yield Earned (APYE) interest period interest périod Average collected balance for APYE

50.70

Interest Earned this .00

As of 10/15, a total of \$.03 in interest was paid this year.

31

Equal Housing Lender



For the period 08/15/2018 to 09/14/2018

DENISE P THOMPSON DAVID R THOMPSON 199 BEAGLE CLUB RD CARLISLE PA 17013-8853 Primary account number: Page 1 of 4

3352

Number of enclosures:

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DENISE P THOMPSON

PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times

Virtual Wallet Spend Account Summary

Account number:

3352

David R Thompson

Overdraft Protection Provided By: XXXXXX3379 XXXXXX3387

Overdraft Coverage

- Your account is currently

Opted-In.

Balance Summary

Beginning balance Deposits and other additions 2,587.00 1,142.83

Checks and other deductions 3,470.96

Endina balance 258.87

Average monthly balance

562.78

Charges and fees .00

Transaction Summary

Debit Card POS Debit Card/Bankcard Checks gaid/withdrawals POS PIN transactions signed transactions · 38 3 Other Bank ATM PNC Bank ATM Total ATM transactions transactions

For 24-hour information, sign on to PNC Bank Online Banking

on process
Account Number: 3352 - continued

For the period 08/15/2018 to 09/14/2018 DENISE P THOMPSON

Primary account number:

3352

3352 - continued

Page 2 of 4

Activity De	etail
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Deposits an	d Other Additions			There were 6 Deposits and Other Additions totaling \$2,587.00.
Date	Amount	Description		Additions totaling \$2,567.00.
08/20	350.00	Online Transfer From	689	
08/22	150.00	Online Transfer From	689	
09/04	1,000.00	Online Transfer From	589	
09/05	700.00	Online Transfer From	689	
09/10	200.00	ATM Deposit 6416 Carlisle P M PA	echanicsbur	
09/12	187.00	Deposit Reference No. 046394	420	

Checks and Substitute Checks

Check		Date	Reference	Check		_Date_	Reference
number	Amount	paid	number	number	Amount	paid	number
7056	385.23	08/22	083428000	7059 *	22.19	08/16	084030658
7057	246.00	08/16	083893557				

^{*} Gap in check sequence

There were 3 checks listed totaling \$653.42.

Banking/Debit Card	d Withdraw	als and Purchases	There
Date	Amount	Description	PIN P \$111.
08/15	4.95	6169 Debit Card Purchase Wendys #6404	There
08/16	8.88	5917 Debit Card Purchase Pizza Hut #23028 York	Mach totalir
08/16	8.98	5917 Debit Card Purchase Rutter's Farm Stre #54	
08/16	8.12	6169 Debit Card Purchase Wendy's #3086 Broomal	
 08/16	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto	
		Re.	
 08/16	29.20	POS Purchase CVS/Pharmacy # Mechanicsbur PA	
08/17	23.99	6169 Debit Card Purchase Acme #3798 Broomall P	
08/17	19.42	5917 Debit Card Purchase Longhorn Steak00052944	
08/20	74.00	5917 Debit Card Purchase Pilot_00708 Carlisle	
08/20	15.07	5917 Debit Card Purchase Pilot_00708 Carlisle	
08/20	19.35	POS Purchase Aldi 60159 Brookhaven PA	
08/20	18.12	6169 Debit Card Purchase Giant 6464 Springfiel	
08/20	9.86	5917 Debit Card Purchase Dollar General #13425	
08/20	9.31	5917 Debit Card Purchase Marcello's Ristorante	
08/21	11.49	5917 Debit Card Purchase Silver Springs Diner	
08/21	8.15	5917 Debit Card Purchase McDonald's F4619	
08/22	8.15	5917 Debit Card Purchase McDonald's	

There were 5 Debit Card/Bank card PIN POS purchases totaling \$111.55.

There were 38 other Banking Machine/Debit Card deductions totaling \$867.46.

Banking/Debit Card Withdrawals and Purchases continued on next page

F22809 Yor

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

DENISE P THOMPSON

For the period 08/15/2018 to 09/14/2018

Primary account number:

3352

Account Number:

3352 - continued

Page 3 of 4

Banking/Debi	t Card Withdraw	als and Purchases - continued	
Date	Amount	Description	
08/22	18.08	6169 Debit Card Purchase Giant 6464 Springfiel	
08/22	46.25	6169 Debit Card Purchase CVS/Pharmacy #05462	
08/22	6.35	5917 Debit Card Purchase McDonald's F4619	
08/23	16.46	6169 Debit Card Purchase Acme #3798 Broomall P	
08/23	20.00	5917 Debit Card Purchase Wawa 263 Parkesburg	
08/24	5.89	5917 Debit Card Purchase McDonald's F5050	
08/24	18.08	6169 Debit Card Purchase Acme #3798 Broomall P	
08/28	1.00	6169 Debit Card Purchase USPS.Com Mover's Guide	
08/28	1.00	6169 Debit Card Purchase USPS.Com Mover's Guide	
08/29	38.64	5917 Debit Card Purchase Trindle Self Storage	
08/29	75.75	5917 Debit Card Purchase Pilot_00708 Carlisle	
09/04	3.14	5917 Debit Card Purchase Wal-Mart #1886	
09/04	13.13	5917 Debit Card Purchase Old Country Buffet 023	
09/04	21.00	POS Purchase Giant 6464 Springfield	
09/04	13.76	5917 Debit Card Purchase Silver Springs Diner	
09/04	18.57	POS Purchase Shoprite Brook Brookhaven PA	
09/06	9.00	5917 Debit Card Purchase 97612 - On-Street Mete	
09/06	9.00	5917 Debit Card Purchase 97612 - On-Street Mete	
09/06	29.04	5917 Debit Card Purchase Silver Springs Diner	
09/06	10.00	5917 Debit Card Purchase Walnut Street Garage	
09/06	84.65	5917 Debit Card Purchase Pilot_00708 Carlisle	
09/10	24.35	6169 Debit Card Purchase Acme #3798 Broomall P	
09/10	115.40	5917 Recurring Debit Card Trindle Self Storage	
09/10	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto Re.	
09/12	23.43	POS Purchase Acme Store Broomall PA	
09/14	10.00	5917 Debit Card Purchase Walnut Street Garage	
Online and E	lectronic Banking	g Deductions	There were 10 Online or Electronic
Date	Amount	Description	Banking Deductions totaling \$1,838.53.
08/16	141.72	Direct Payment - Ins. Prem	•
		Date and Life VVVVVVARROV	

Online and Electronic Banking Deductions continued on next page

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For the period 08/15/2018 to 09/14/2018 DENISE P THOMPSON

Primary account number: e 4 of 4

-3352

count Number:	I-3352 - continued	Page
000111111111111111111111111111111111111	. DODE COMMITTEE	-

Account Number:	1-3352 -	continued		F	age 4 of 4			
Online and Ele	ectronic Banking	g Deductions	- contin	ued				
Date	Amount	Description						
08/16	43.00	Web Pmt Sin	gle - Online	Pmt				
		Clear Balanc	- e Ckf054003	194POS				
08/16	18.76	Web Pmt Sin	gle - Online	Pmt				
		Ppl Electric C	-					
08/20	73.38	Direct Payme	nt - Eriexps	oay				
		Erie İns Grou		•				
08/27	14.42	Direct Payme	-					
		Erie Ins Grou	-	-				
09/05	182.66	Direct Payme	-					
		Sprintxxxxxx	5111 XXXXX	(7118				
09/05	8.64	Web Pmt Sin	gle - Payme	nt				
		Credit One B	ank 000028	5767227				
09/07	124.41	Direct Payme	nt - Eriexps	pay				
		Erie Ins Grou	p Qxxxxx50	56				
09/07	50.00	Web Pmt Sin	gle - Online	Pmt				
		The Home D	_					
09/11	1,181.54	Web Pmt Sin	gle - Online	Pmt				
	•	Nationstar M	-					
Daily Balance	Detail	4.72						
Date Date	Balance	Date	Balance	Date	Balance	Date	Balance	
08/15	1,137.88	08/22	329.83	08/29	138.59	09/10	1,286.84	
08/16	576.03	08/23° ∃∂∃	293.37	09/04	1,068.99	09/11	105.30	
08/17	532.62	08/24	269.40	09/05	1,577.69	09/12	268.87	
08/20	663.53	08/27	254.98	09/06	1,436.00	09/14	258.87	
08/21	643.89	08/28	252.98	09/07	1,261.59			

For the period 09/15/2018 to 10/15/2018



Primary account number: Page 1 of 5

Number of enclosures: 0

-3352

DENISE P THOMPSON DAVID R THOMPSON 1135 LAMBS GAP RD

MECHANICSBURG PA 17050-1922

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Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738

Visit us at pnc.com

TDD terminal: 1-800-531-1648

For hearing impaired clients only

Virtual Wallet Spend Account Summary

Account number:

Overdraft Protection Provided By: XXXXXX3379

XXXXXX3387

Overdraft Coverage

- Your account is currently

Opted-In.

DENISE P THOMPSON David R Thompson

Balance Summary

Beginning balance 258.87

Deposits and other additions 4,670.68 Checks and other 4,873.63 Ending balance 55.92

Average monthly balance

674.69

Charges and fees 3.00

Transaction Summary

Checks paid/withdrawals 6

Debit Card POS signed transactions Debit Card/Bankcard

64 PNC Bank ÂTM transactions Other Bank ATM

transactions 4

Total ATM

3

transactions

Activity Detail

Deposits and	Other Additions			There were 8 Deposits and Other
Date	Amount	Description		Additions totaling \$4,670.68.
09/17	150.00	Deposit Reference No. 04872	6605	
09/17	970.00	Online Transfer From	2689	
09/24	985.00	Online Transfer From	2689	
09/26	.47	Direct Deposit - Payment		
		CREDIT ONE BANK THOMPS	ON,DAVID	
09/26	.21	Direct Deposit - Payment		
		CREDIT ONE BANK THOMPS	SON,DAVID	
10/01	1,500.00	Mobile Deposit Reference No.	075910814	
10/05	500.00	Online Transfer From	2689	
10/09	565.00	Online Transfer From	2689	

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

For the period 09/15/2018 to 10/15/2018 DENISE P THOMPSON

Primary account number:

Page 2 of 5

3352

Account Number:

-3352 - continued

Checks and Sub	stitute Checks						
Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
1319	22.96	10/02	083895186	7065	385.23	09/27	085375059
7063 *	130.20	09/19	084121162	7067 *	18.00	10/01	086650727
7064	246.00	09/24	083099090	7068	50.00	10/09	083088495

* Gap in check se	equence	A AS	There were 6 checks listed totaling \$852.39.
_		als and Purchases	There were 4 Banking Machine withdrawals totaling \$393.00.
Date	Amount	Description	There were 3 Debit Card/Bank card
09/17	33.49	5917 Debit Card Purchase Middlesex Diner	PIN POS purchases totaling \$51.77.
09/17	8.09	6169 Debit Card Purchase Giant 6464 Springfiel	There were 65 other Banking Machine/Debit Card deductions
09/17	8.22	6169 Debit Card Purchase Giant 6464 Springfiel	totaling \$1,407.45.
09/18	11.00	6169 [©] Debit Card Purchase Springfield East <u>c</u> oast	
09/19	7.83	6169 Debit Card Purchase Wendy's #3086 Broomal	
09/19	9.32	5917 Debit Card Purchase McDonald's F4619)
09/20	25.99	6169 Debit Card Purchase Old Navy On-Line	
09/20	14.57	6169 Debit Card Purchase Giant 6464 Springfiel	
09/20	20.91	5917 Debit Card Purchase Giant 6005 Mechanicsb	
09/21	82.65	5917 Debit Card Purchase Pilot_00708 Carlisle	
09/24	5.82	5917 Debit Card Purchase Burger King #12985	
09/24	7.62	6169 Debit Card Purchase McDonald's F22804	
09/24	27.01	6169 Debit Card Purchase Rutter's Farm Stores #	
09/24	11.06	5917 Debit Card Purchase Silver Springs Diner	
09/24	6.35	5917 Debit Card Purchase Autozone #1849 Carlis	
09/24	7.13	5917 Debit Card Purchase Aldi 71091 Carlisl	е
09/24	2.98	6169 Debit Card Purchase Giant 6464 Springfiel	
09/24	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto Re. 7	
09/24	7.53	6169 Debit Card Purchase McDonald's F922	
09/25	8.85	591분,Debit Card Purchase Silver Springs Diner	
09/26	16.36	6169 Debit Card Purchase California Sun	
09/26	42.00	6169 Debit Card Purchase PA Driver & Vehicle SE	
09/26	63.00	ATM Withdrawal 5288 Simpson Ferry Mechanicburg PA	
09/26	1.38	6169 Debit Card Purchase Giant 6464 Springfiel	

Banking/Debit Card Withdrawals and Purchases continued on next page

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For 24-hour information, sign on to PNC Bank Online Banking on pne.com

For the period 09/15/2018 to 10/15/2018 DENISE P THOMPSON

DENISE F THOMPSON

Primary account number:

-3352

Page 3 of 5 Account Number: -3352 - continued Banking/Debit Card Withdrawals and Purchases - continued Date Amount Description 6169 Debit Card Purchase Old Navy US 6474 09/26 15.07 09/26 3.00 ATM Withdrawal Fee 5.13 6169 Debit Card Purchase CVS/Pharmacy 09/27 #05462 5917 Debit Card Purchase Burger King 09/28 11.41 #12125... 09/28 9.06 5917 Debit Card Purchase Aldi 71091 Carlisle 09/28 28.48 5917 Debit Card Purchase Silver Springs 5917 Debit Card Purchase Wawa 974 09/28 8.48 Woolwich To 12.40 5917 Debit Card Purchase Denny's Inc 10/01 1800733669 5917 Debit Card Purchase Acme #0821 10/01 20.13 Wildwood N 10/01 50.00 ATM Withdrawal 410 W. Rio Grande Wildwood NJ 10/01 6.16 6169 Debit Card Purchase Wawa 729 Wildwood NJ 5917 Debit Card Purchase Royal Grille 10/01 17.38 Wildwood. POS Purchase Aldi 60065 Rio Grande NJ 10/01 15.22 5917 Debit Card Purchase Wawa 946 Rio 10/01 1.55 Grande 5917 Debit Card Purchase Giant 6005 27.11 10/01 Mechanicsb POS Purchase Giant 6464 Springfield 10/01 23.49 5917 Debit Card Purchase Giant Fuel 6005 10/01 28.50 10/02 12.00 5917 Debit Card Purchase Pilot_00708 Carlisle 5917 Debit Card Purchase Wm Supercenter 10/02 10.01 #1886 6169 Debit Card Purchase Staples Springfield 10/03 3.16 5917 Debit Card Purchase The Home Depot 10/03 5.28 #4120 10/03 5917 Debit Card Purchase Middlesex Diner 32.27 10/04 61.57 6169 Debit Card Purchase Old Navy On-Line 10/04 28.10 6169 Debit Card Purchase Aldi 71091 Carlisle P. h 10/04 5917 Debit Card Purchase Silver Springs 20.25 Diner 10/04 6169 Debit Card Purchase Rutter's Farm 56.83 Stores # 10/05 6169 Debit Card Purchase Trindle Self 53.00 Storage 10/05 95.40 6169 Debit Card Purchase Trindle Self Storage

5917 Debit Card Purchase Lowes #02223*

Banking/Debit Card Withdrawals and Purchases continued on next page

5.60

10/05

-3352 - continued

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Account Number:

For the period 09/15/2018 to 10/15/2018 DENISE P THOMPSON

Primary account number:

Page 4 of 5

-3352

	Banking/Debit Card	Withdrawa	als and Purchases - continued	
	Date	Amount	Description	
	10/05	80.00	ATM Withdrawal 1098 Harrisburg Pi Carlisle PA	
	10/09	11.99	6169 Debit Card Purchase Old Navy On-Line	
	10/09	10.00	6169 Debit Card Purchase Old Navy On-Line	
	10/09	85.25	5917 Debit Card Purchase Pilot_00708 Carlisle	
	10/09	24.91	6169 Debit Card Purchase Giant Springfield PA	
	10/09	15.17	5917 Debit Card Purchase 123 Hosss Steak	
	10/09	9.80	5917 Debit Card Purchase Dollar General #13425	
	10/09	35.00	6169 Debit Card Purchase Ptc Ez Pass Auto Re. 111	
	10/10	200.00	ATM Withdrawal 1098 Harrisburg Pi Carlisle PA	
	10/11	7.83	6169 Debit Card Purchase Wendy's #3086 Broomal,	
	10/11	41.66	6169 Recurring Debit Card Sxm*Siriusxm.Com/Acct	
	10/12	76.00	5917 Debit Card Purchase Pilot_00708 Carlisle	
	10/12	13.06	POS Purchase Dollar Tree Broomall PA	
	10/15	7.89	6169 Debit Card Purchase Shoprite Drexeline S1	
	10/15	22.18	5917 Debit Card Purchase Middlesex Diner	
	10/15	7.09	6169 Debit Card Purchase Wendy's #3086 Broomal	
	10/15	16.29	5917 Debit Card Purchase Wal-Mart #2574 Carlis	
,,-	10/15	40.18	5917 Debit Card Purchase Ulta #246 Mechanicsbu	· · · · · · · · · · · · · · · · · · ·
	10/15	17.72	5917 Debit Card Purchase Karns Quality Foods	
	Online and Electron	ic Banking	Deductions	There were 12 Online or Electronic
	Date	Amount	Description	Banking Deductions totaling \$2,169.02.
				42; 100.02.

		1 0003
Online and Ele	ectronic Banking	Deductions
Date	Amount	Description
09/17	141.72	Direct Payment - Ins. Prem
		Primerica Life XXXXXX4662Y
09/20	73.42	Direct Payment - Eriexpspay
		Erie Ins Group Qxxxxx7477
09/25	25.00	Web Pmt Single - Payment
		Credit One Bank 0000290652537
09/26	160.84	Web Pmt Single - Payment
		Credit One Bank 0000290893662
09/26	160.74	Web Pmt Single - Online Pmt
		Ppl Electric Ckf054003194POS
09/26	43.00	Web Pmt Single - Online Pmt
		Clear Bălance Ckf054003194POS
09/26	14.42	Direct Payment - Eriexpspay
		Erie Ins Group Qxxxxx0307

Online and Electronic Banking Deductions continued on next page

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DENISE P THOMPSON

For the period 09/15/2018 to 10/15/2018

on pnc.com

Primary account number:

-3352

Account Number	: -3352 -	continued			Page 5 of 5			
Online and El	ectronic Bankin	g Deductions	- contii	nued				
Date	Amount	Description i						
09/26	.68	Web Pmt Sir	gle - Payme	nt				
		Credit One E	ank Thomps	son,David				
10/03	1,181.54	Web Pmt Sir	gle - Online	Pmt				
		Nationstar M	ortg Ckf0540	003194PO	S			
10/09	154.94	Direct Paymo	ent - Achbillp	ay				
		Sprintxxxxxx	6111 XXXXX	K7118				
10/09	124.41	Direct Payme	ent - Eriexps	pay				
		Erie Ins Grou	.p Qxxxxx50	56				
10/11	88.31	Web Pmt Sir	igle - E-Payr	nent Disco	ver 9417			
Daily Balance	Detail	1000						
Date	Balance	Date	Balance	Date	Balance	Date	Balance	
09/15	258.87	09/24	1,439.96	10/01	1,718.57	10/09	594.13	
09/17	1,187.35	09/25》 네티	1,406.11	10/02	1,673.60	10/10	394.13	
09/18	1,176.35	09/26	886.30	10/03	451.35	10/11	256.33	
09/19	1,029.00	09/27	495.94	10/04	284.60	10/12	167.27	
09/20	894.11	09/28	438,51	10/05	550.60	10/15	55.92	
09/21	811.46	7 - 44 - 5						

posits Balance	\$138.59	\$214.34	\$252,98	\$253;98	\$254.98	\$269.40	\$287.48	\$293.37	\$313.37	\$329.83	\$715.06	\$721.41	\$267.66	\$785.74	\$150.00 \$793.89	\$643.89	\$652.04	\$663.53	\$736.91	\$746,22	\$7.56.08	\$774.20	\$793.55	\$808.62	\$350.00 \$882.62	\$532.62	\$552.04	\$576.03	\$598.22	\$844.22	\$862.98	\$905.98	\$1,047.70
Withdrawa Deposits	\$75.75	\$38.64	\$1.00	\$1.00	\$14.42	\$18.08	\$5.89	\$20.00	\$16.46	\$385.23	\$6.35	\$46.25	\$18.08	\$8.15		\$8.15	\$11.49	\$73.38	\$9.31	\$9.86	\$18.12	\$19.35	\$15.07	\$74.00		\$19.42	\$23.99	\$22.19	\$246.00	\$18.76	\$43.00	\$141.72	\$29.20
Date Description	8/29/2018 DEBIT CARD PURCHASE XXXXX5917 PILOT 00708 CARLISLE PA	8/29/2018 DEBIT CARD PURCHASE XXXXXS917 TRINDLE SELF STORAGE XXXXX0044 PA	8/28/2018 DEBIT CARD PURCHASE XXXXX6169 USPSCOM MOVERS GUIDE XXXXX3150 TN	8/28/2018 DEBIT CARD PURCHASE XXXXX6169 USPSCOM MOVERS GUIDE XXXXX3150 TN	8/27/2018 ACH DEBIT OXXXXXX0307 ERIE INS GROUP ERIEXPSPAY		8/24/2018 DEBIT CARD PURCHASE XXXXXS917 MCDONALD'S F5050 HARRISBURG PA	8/23/2018 DEBIT CARD PURCHASE XXXXX5917 WAWA 263 00002634 PARKESBURG PA	E XXXXX6169 ACME #3798	8/22/2018 CHECK 7056 083428000	8/22/2018 DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F4619 CARLISLE PA	8/22/2018 DEBIT CARD PURCHASE XXXXX6169 CVS/PHARMACY #05462 BROOMALL PA	8/22/2018 DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	8/22/2018 DEBIT CARD PURCHASE XXXXXS917 MCDONALD'S F22809 YORK PA	8/22/2018 ONLINE TRANSFER FROM XXXXXZ689	8/21/2018 DEBIT CARD PURCHASE XXXXX5917 MCDONALD'S F4619 CARLISLE PA	8/21/2018 DEBIT CARD PURCHASE XXXXX5917 SILVER SPRINGS DINER MECHANICSBU PA	8/20/2018 ACH DEBIT OXXXXX7477 ERIE INS GROUP ERIEXPSPAY	8/20/2018 DEBIT CARD PURCHASE XXXXX5917 MARCELLO'S RISTORANTE CARLISLE PA	8/20/2018 DEBIT CARD PURCHASE XXXXX5917 DOLLAR GENERAL #13425 CARLISLE PA	8/20/2018 DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	8/20/2018 POS PURCHASE POS44423202 1162780 ALDI 60159 BROOKHAVEN PA	8/20/2018 DEBIT CARD PURCHASE XXXXX5917 PILOT_00708 CARLISLE PA	8/20/2018 DEBIT CARD PURCHASE XXXXX5917 PILOT 00708 CARLISLE PA	8/20/2018 ONLINE TRANSFER FROM XXXXXX2689	8/17/2018 DEBIT CARD PURCHASE XXXXXS917 LONGHORN STEAK00052944 MECHANICSBU PA	8/17/2018 DEBIT CARD PURCHASE XXXXX6169 ACME #3798 BROOMALL PA	8/16/2018 CHECK 7059 084030658	8/16/2018 CHECK 7057 083893557	8/16/2018 ACH WEBSINGLE CKFXXXXX3194POS PPL ELECTRIC ONLINE PMT	8/16/2018 ACH WEBSINGLE CKFXXXXX3194POS CLEAR BALANCE ONLINE PMT	8/16/2018 ACH DEBIT XXXXXX4662Y PRIMERICA LIFE INS. PREM	8/16/2018 POS PURCHASE POS99999999 0344561 CVS/PHARMACY # MECHANICSBUR PA

A DEFECTIVATIVATION OF THE STATE OF STA		טט שנק		¢4 046 00
2		00.000		00.00,44
8/16/2018 DEBIT CARD PURCHASE XXXXX6169 WENDY'S #3086 BROOMALL PA		\$8.12		\$1,111.90
8/16/2018 DEBIT CARD PURCHASE XXXXXS917 RUTTER'S FARM STRE #54 YORK PA		\$8.98		\$1,120.02
8/16/2018 DEBIT CARD PURCHASE XXXXXS917 PIZZA HUT #23028 YORK PA		\$8.88		\$1,129.00
8/15/2018 DEBIT CARD PURCHASE XXXXXX6169 WENDYS #6404 MECHANICSBU PA		\$4.95		\$1,137.88
8/14/2018 DEBIT CARD PURCHASE XXXXX5917 WAWA 8308 00083089 MULLICA HIL NJ		\$73.46		\$1,142.83
8/14/2018 DEBIT CARD PURCHASE XXXXX5917 WAWA 8308 00083089 MULLICA HIL NJ		\$5.69		\$1,216.29
8/14/2018 DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F4619 CARLISLE PA		\$5.82		\$1,221.98
8/14/2018 DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F22804 MECHANICSBU PA	<	\$3.81		\$1,227.80
8/14/2018 ONLINE TRANSFER FROM XXXXX2689	3		\$1,000.00	\$1,231.61
" 8/13/2018 ATM WITHDRAWAL PNCPM4645 N0812 5917 1720 HARRISBURG CARLISE	CARLISLE	\$40.00		\$231.61
8/13/2018' DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F4619 CARLISLE PA		\$2.12		\$271.61
8/13/2018 DEBIT CARD PURCHASE XXXXX5917 DOLLAR GENERAL #13425 CARLISLE PA		\$11.40		\$273.73
8/13/2018 DEBIT CARD PURCHASE XXXXX5917 PETSMART # 0583 MECHANICSBU PA		\$31.51		\$285.13
8/13/2018 DEBIT CARD PURCHASE XXXXX5917 GARDEN GATE FARM MARKE CARLISLE PA	A	\$3.25		\$316.64
8/13/2018 DEBIT CARD PURCHASE XXXXX5917 TRINDLE SELF STORAGE XXXXX2199 PA		\$91.10		\$319.89
8/13/2018 DEBIT CARD PURCHASE XXXXX5917 WAL-MART #1886 MECHANICSBU PA		\$11.89		\$410.99
8/13/2018 DEBIT CARD PURCHASE XXXXX6169 TARGETCOM XXXXX3869 MIN		\$25.98		\$422.88
8/13/2018 DEBIT CARD PURCHASE XXXXX5917 MIDDLESEX DINER CARLISLE PA		\$27.29		\$448.86
8/13/2018 DEBIT CARD PURCHASE XXXXX5917 ALDI 71091 CARLISLE PA		\$28.55		\$476.15
8/13/2018 DEBIT CARD PURCHASE XXXXX6169 GARDEN GATE FARM MARKE CARLISLE PA	۲	\$13.95		\$504.70
8/13/2018 DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F22804 MECHANICSBU PA	۷	\$3.81		\$518.65
8/13/2018 DEBIT CARD PURCHASE XXXXX6169 ANGEL NAILS MECHANICSBU PA		\$24.00		\$522.46
8/13/2018 DEBIT CARD PURCHASE XXXXX6169 ULTA #246 MECHANICSBU PA		\$24.89		\$546.46
8/13/2018 ONLINE TRANSFER FROM XXXXXX2689			\$200.00	\$571.35
8/10/2018 ACH WEBSINGLE CKFXXXXX3194POS NATIONSTAR MORTG ONLINE PMT	#	#######		\$371.35
8/10/2018 DEBIT CARD PURCHASE XXXXXS917 GIANT 6005		\$20.99		\$1,552.89
8/10/2018 DEBIT CARD PURCHASE XXXXXS917 PILOT_00708 CARLISLE PA		\$81.50		\$1,573.88
8/10/2018 DEBIT CARD PURCHASE XXXXXS917 SILVER SPRINGS DINER MECHANICSBU PA		\$26.13		\$1,655.38
8/9/2018 DEBIT CARD PURCHASE XXXXX6169 MARCELLO'S RISTORANTE CARLISLE PA		\$27.02		\$1,681.51
8/9/2018 DEBIT CARD PURCHASE XXXXX6169 GS STUDIO EAST HAIR DE CARLISLE PA	• •	\$157.00		\$1,708.53
8/9/2018 ONLINE TRANSFER FROM XXXXXX2689			\$1,500.00	\$1,865.53
8/8/2018 CHECK 7052 086525734	-	\$157.98		\$365.53
8/8/2018 DEBIT CARD PURCHASE XXXXX5917 KARNS QUALITY FOODS CARLISLE PA		\$19.45		\$523.51

\$542.96	\$566.19	\$366.19	\$384.19	\$508.60	\$716.26	\$763.28	\$798.33	\$648.33	\$711.29	880.64	005.64	\$1,086.93	\$1,101.93	\$1,166.53	\$1,197.53	\$1,236.92	\$1,267.26	\$1,269.37	\$1,297.37	\$1,379.88	\$1,340.19	\$1,040.19	\$1,134.61	\$1,161.92	\$1,300.91	\$1,325.92	\$1,075.92	\$375.92	
-€7	\$200.00	·γ	‹	የ	ℴ	\$	\$150.00 \$	❖	❖	\$880.64	** ** \$1,005.64	\$1,	\$1,	\$ 1,	\$1,	\$1,	\$1,	\$1,	\$1,	\$39.69 \$1,	\$300.00 \$1,	\$1,	\$1,	\$1,	\$1,	\$250.00 \$1,	\$700.00 \$1,	❖	
	\$20						\$15													\$3	\$30					\$25	\$70		
\$23.23	•	\$18.00	\$124.41	\$207.66	\$47.02	\$35.05		\$62.96	\$169.35	\$125.00	\$81.29	\$15.00	\$64.60	\$31.00	\$39.39	\$30.34	\$2.11	\$28.00	\$82.51	a de l'anne de l'an est	~ coo o * * coo ~ * * co	\$94.42	\$27.31	\$138.99	\$25.01		*************	\$25.98	
CARLISLE PA					MECHANICSBU PA	MECHANICSBUR PA		ONLINE PMT	ONLINE PMT	RCHASE TO THE STATE OF THE STAT	MECHANICSBU PA Trane 関係のAPT	E#64 CARLISLE PA	XXXXX2836 IN	MECHANICSBU PA	MECHANICSBU PA	RES MECHANICSBU PA	MECHANICSBU PA	MECHANICSBU PA	CARLISLE PA			MECHANICSBU PA	R MECHANICSBU PA		CARLISLE PA			XXXXX3869 MN	
8/8/2018 DEBIT CARD PURCHASE XXXXX6169 WEIS MARKETS 095	8/8/2018 ONLINE TRANSFER FROM XXXXXZ689	8/7/2018 CHECK 7053 085673799	8/7/2018 ACH DEBIT QXXXXXS056 ERIE INS GROUP ERIEXPSPAY	8/7/2018 ACH DEBIT XXXXX7118 SPRINTXXXXX6111 ACHBILLPAY	8/7/2018 DEBIT CARD PURCHASE XXXXX5917 GIANT FUEL 6005	8/7/2018 POS PURCHASE POS001 0324694 GIANT 6005	8/7/2018 ONLINE TRANSFER FROM XXXXX2689	8/6/2018 ACH WEBSINGLE CKFXXXXX3194POS CAPITAL BC ONLINE	8/6/2018 ACH WEBSINGLE CKFXXXXX3194POS PPL ELECTRIC ONLIN	8/6/2018 ELECTRONIC CHK 11318 MECHPA HOME DEPOT 4120 PURCHASE	8/6/2018 DEBIT CARD PURCHASE XXXXX5917 GIANT 6005	8/6/2018 DEBIT CARD PURCHASE XXXXX6169 RUTTER'S FARM STORE#64 CARLISLE	8/6/2018 RECURRING DEBIT CARD XXXXX9218 AVENUECOM	8/6/2018 DEBIT CARD PURCHASE XXXXX5917 GIANT 6005 M	8/6/2018 DEBIT CARD PURCHASE XXXXX6169 GIANT 6005	8/6/2018 DEBIT CARD PURCHASE XXXXXS917 CCS KITCHEN FAMILY RES MECHANICSBU PA	8/6/2018 DEBIT CARD PURCHASE XXXXX6169 WENDYS #6404	8/6/2018 DEBIT CARD PURCHASE XXXXX6169 ANGEL NAILS N	8/6/2018 DEBIT CARD PURCHASE XXXXX5917 PILOT_00708	8/6/2018 MOBILE DEPOSIT XXXXX8096	8/6/2018 ONLINE TRANSFER FROM XXXXX2689	8/3/2018 DEBIT CARD PURCHASE XXXXX5917 GIANT 6005	8/3/2018 DEBIT CARD PURCHASE XXXXX5917 SILVER SPRINGS DINER	8/2/2018 CHECK 1317 086868537	8/2/2018 DEBIT CARD PURCHASE XXXXX5917 PILOT_00708	8/2/2018 MOBILE DEPOSIT XXXXX2066	8/2/2018 ONLINE TRANSFER FROM XXXXX2689	8/1/2018 DEBIT CARD PURCHASE XXXXX6169 TARGETCOM X	

<u>Date</u> <u>Description</u>	<u>Details</u>	Withdrawals De	Deposits	Balance
9/28/2018 DEBIT CARD PURCHASE XXXXX5917 WAWA 974 D0009746 WOOLWICH TO NJ	Groceries	\$8.48		\$438.51
XXXXX5917 SILVER SPRINGS DINER	Restaurants	\$28.48		\$446.99
9/28/2018 DEBIT CARD PURCHASE XXXXXX5917 ALDI 71091 CARLISLE PA	Groceries	\$9.06		\$475.47
XXXXX5917 BURGER KING #121.	Restaurants	\$11.41		\$484.53
085375059	BELCO ~ Dodge Truck	\$385.23		\$495.94
9/27/2018 DEBIT CARD PURCHASE XXXXX6169 CVS/PHARMACY #05462 BROOMALL PA	Perscriptions	\$5.13		\$881.17
9/26/2018 ATM WITHDRAWAL FEE	Misc. Bank Fees	\$3.00		\$886.30
9/26/2018	Misc. Credit Card Test	\$0.68		\$889.30
9/26/2018 ACH DEBIT QXXXXXX0307 ERIE INS GROUP ERIEXPSPAY	Insurance	\$14.42		\$889.98
9/26/2018 ACH WEBSINGLE CKFXXXXX3194POS CLEAR BALANCE ONLINE PMT	Denise ~ Medical Pymt.	\$43.00		\$904.40
9/26/2018 ACH WEBSINGLE CKFXXXXX3194POS PPL ELECTRIC ONLINE PMT	Electric	\$160.74	;	\$947.40
		\$160.84		\$1,108.14
9/26/2018 DEBIT CARD PURCHASE XXXXXXB169 OLD NAVY US 6474 SPRINGFIELD PA	IVIISC. CIOUTIII B	515.U/	•	51,206.30 c1 704 0E
9/26/2018 DEBIT CARD PURCHASE AXXAXA183 GIANT 8464 9/26/2018 ATM WITHDRAWAT MACOGOOBSAN0925 5917 5288 SIMPSON FERRY MECHANICBURG PA	oloceiles Magistrate Fee ∼ Trailer	\$63.00		\$1,285.43
SE XXXXX6169 PA DRIVER VEHICLE SE XXXXX4600 PA	Honda Registration	\$42.00		\$1,348.43
9/26/2018 DEBIT CARD PURCHASE XXXXX6169 CALIFORNIA SUN SPRINGFIELD PA	Misc. ~ Personal Expense	\$16.36		\$1,390.43
9/26/2018 ACH CREDIT THOMPSON, DAVID CREDIT ONE BANK PAYMENT	Misc. Credit Card Test		\$0.21	\$1,406.79
9/26/2018 ACH CREDIT THOMPSON, DAVID CREDIT ONE BANK PAYMENT	Misc. Credit Card Test		\$0.47	\$1,406.58
9/25/2018 ACH WEBSINGLE XXXXX2537 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$25.00		\$1,406.11
9/25/2018 DEBIT CARD PURCHASE XXXXXS917 SILVER SPRINGS DINER MECHANICSBU PA	Restaurants	\$8.85		\$1,431.11
9/24/2018 CHECK 7064 083099090	PA Credit Union ~ Honda	\$246.00		\$1,439.96
9/24/2018 DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F922 CLIFTON HTS PA	Restaurants	\$7.53		\$1,685.96
9/24/2018 DEBIT CARD PURCHASE XXXXX6169 PTC EZ PASS AUTO RE XXXXX6727 PA	Turnpike Tolls	\$35.00		\$1,693.49
9/24/2018 DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	Groceries	\$2.98		\$1,728.49
XXXXX5917 ALDI 71091 CARI	Groceries	\$7.13		\$1,731.47
XXXXX5917 AUTOZONE #1849	Misc. Vehicle Expense	\$6.35		\$1,738.60
9/24/2018 DEBIT CARD PURCHASE XXXXXS917 SILVER SPRINGS DINER MECHANICSBU PA	Restaurants	\$11.06		\$1,744.95
ES #	Fuel	\$27.01		\$1,756.01
9/24/2018 DEBIT CARD PURCHASE XXXXX6169 MCDONALD'S F22804 MECHANICSBU PA	Restaurants	\$7.62		\$1,783.02
9/24/2018 DEBIT CARD PURCHASE XXXXXX5917 BURGER KING #12985 LEMOYNE PA	Restaurants	\$5.82		\$1,790.64
9/24/2018 ONLINE TRANSFER FROM XXXXX2689	Paychecks		\$985.00	\$1,796.46
9/21/2018 DEBIT CARD PURCHASE XXXXXS917 PILOT_00708 CARLISLE PA	Fuel	\$82.65		\$811.46
9/20/2018 ACH DEBIT QXXXXX7477 ERIE INS GROUP ERIEXPSPAY	Insurance ~ House	\$73.42		\$894.11
9/20/2018 DEBIT CARD PURCHASE XXXXX5917 GIANT 6005 MECHANICSBU PA	Groceries	\$20.91		\$967.53
9/20/2018 DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	Groceries	\$14.57		\$988.44
9/20/2018 DEBIT CARD PURCHASE XXXXX6169 OLD NAVY ON-LINE 800-OLDNAVY OH	Misc. ~ Clothing	\$25.99		\$1,003.01
9/19/2018 CHECK 7063 084121162	Comcast ~ cable/internet	\$130.20		\$1,029.00
619	Restaurants	\$9.32		\$1,159.20
9/19/2018 DEBIT CARD PURCHASE XXXXX6169 WENDY'S #3086 BROOMALL PA	Restaurants	\$7.83		\$1,168.52
9/18/2018 DEBIT CARD PURCHASE XXXXX6169 SPRINGFIELD EASTCOAST SPRINGFIELD PA	Fuel	\$11.00		\$1,176.35

9/17/2018 ACH DEBIT XXXXX4662Y PRIMERICA LIFE INS. PREM	Life Insurance	\$141.72		\$1,187.35
9/17/2018 DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	Groceries	\$8.22		\$1,329.07
9/17/2018 DEBIT CARD PURCHASE XXXXX6169 GIANT 6464 SPRINGFIELD PA	Groceries	\$8.09		\$1,337.29
9/17/2018 DEBIT CARD PURCHASE XXXXXS917 MIDDLESEX DINER CARLISLE PA	Restaurants	\$33.49		\$1,345.38
9/17/2018 ONLINE TRANSFER FROM XXXXX2689	Paychecks		\$970.00	\$1,378.87
9/17/2018 DEPOSIT XXXXX6605	Paychecks		\$150.00	\$408.87
9/14/2018 DEBIT CARD PURCHASE XXXXXS917 WALNUT STREET GARAGE HARRISBURG PA	Parking ~ Creditors Mtg.	\$10.00		\$258.87
9/12/2018 POS PURCHASE POS37980007 0353602 ACME STORE BROOMALL PA	Groceries	\$23.43		\$268.87
9/12/2018 DEPOSIT XXXXX4420	Paychecks		\$187.00	\$292.30
9/11/2018 ACH WEBSINGLE CKFXXXXX3194POS NATIONSTAR MORTG ONLINE PMT	Mortgage	\$1,181.54		\$105.30
9/10/2018 DEBIT CARD PURCHASE XXXXX6169 PTC EZ PASS AUTO RE XXXXX6727 PA	Turnpike Tolls	\$35.00		\$1,286.84
9/10/2018 RECURRING DEBIT CARD XXXXX7253 TRINDLE SELF STORAGE XXXXX0044 PA	Storage Unit ~ for Move	\$115.40		\$1,321.84
9/10/2018 DEBIT CARD PURCHASE XXXXX6169 ACME #3798 BROOMALL PA	Groceries	\$24.35		\$1,437.24
9-9/10/2018 ATM DEPOSIT 6-8-85483382 DEPOSIT 6416 CARLISLE P F MECHANICSBUR PA	Paychecks		\$200.00	\$1,461.59
9/7/2018. ACH WEBSINGLE CKFXXXXX3194POS THE HOME DEPOT. ONLINE PMT	Misc. ~ Household	\$50.00		\$1,261.59
9/7/2018 ACH DEBIT QXXXXXX5056 ERIE INS GROUP ERIEXPSPAY	Auto Insurance	\$124.41		\$1,311.59
9/6/2018	Fuel	\$84.65		\$1,436.00
9/6/2018 DEBIT CARD PURCHASE XXXXXS917 WALNUT STREET GARAGE HARRISBURG PA	Parking ~ Bankruptcy Mtg.	\$10.00		\$1,520.65
9/6/2018 DEBIT CARD PURCHASE XXXXXS917 SILVER SPRINGS DINER MECHANICSBU PA	Restaurants	\$29.04		\$1,530.65
9/6/2018 DEBIT CARD PURCHASE XXXXXS917 97612 - ON-STREET METE HARRISBURG PA	Parking ~ Deposition	\$9.00		\$1,559.69
9/6/2018 DEBIT CARD PURCHASE XXXXXS917 97612 - ON-STREET METE HARRISBURG PA	Parking ~ Deposition	\$9.00		\$1,568.69
9/5/2018 ACH WEBSINGLE XXXXX7227 CREDIT ONE BANK PAYMENT	Credit Card Payment	\$8.64		\$1,577.69
9/5/2018 ACH DEBIT XXXXXX118 SPRINTXXXXX6111 ACHBILLPAY	Cell Phones	\$182.66		\$1,586.33
9/5/2018 ONLINE TRANSFER FROM XXXXX2689	Paychecks		\$700.00	\$1,768.99
9/4/2018 POS PURCHASE POS001 1579968 SHOPRITE BROOK BROOKHAVEN PA	Groceries	\$18.57		\$1,068.99
9/4/2018 DEBIT CARD PURCHASE XXXXXS917 SILVER SPRINGS DINER MECHANICSBU PA	Restaurants	\$13.76		\$1,087.56
9/4/2018 POS PURCHASE POS001 1579969 GIANT 6464 SPRINGFIELD PA	Groceries	\$21.00		\$1,101.32
9/4/2018 DEBIT CARD PURCHASE XXXXXS917 OLD COUNTRY BUFFET 023 HARRISBURG PA	Restaurants	\$13.13		\$1,122.32
9/4/2018 DEBIT CARD PURCHASE XXXXXS917 WAL-MART #1886 MECHANICSBU PA	Misc. ~ Household	\$3.14		\$1,135.45
9/4/2018 ONLINE TRANSFER FROM XXXXXZ689	Paychecks	÷	\$1,000.00	\$1,138.59

Montly Totals

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid

e jawasanna mengelangan mengelakan ke	evide coverable to a manufactual school with the second section and the		Marik	Filips to Date
REVENUES.	in in the first of the second second	ang malaying and an against the	S 5341-60	डि मिल्विस हिंद
Gross Revenues		Rd. CPaire	3 2041-02	
Less Returns and Allowances		क माज्य । ५४	5 5344-00	5 4692.68
Net Revenue	A 1 C 4 La 1	9 7074. ØK		and the second second
Net Revenue COST: OF GOODS SOLD			111 Total of 1100 Codes, print (110 prints of prints)	
Beginning Inventory				
Add Purchases				
Add: Cost of Labor				
Add: Other Costs (attach schedule)			_	
Less: Ending Inventory	<u></u>			
Cost of Goods Sold				
Gross Profit		One owner the second	AND COMPLETE NATIONAL SECTION	
Gross Profit OPERATING EXPENSES			Control of the second	1/62/2/
Advertising	G			
Auto and Truck Expense	134			
Bad Debts	1.1			
Contributions				
Employee Benefits Programs				
Insider Compensation*				
Insurance	· · · · · · · · · · · · · · · · · · ·			
Management Fees/Bonuses				
Office Expense				
Pension & Profit-Sharing Plans				
Repairs and Maintenance				
Rent and Lease Expense	again a s			
Salaries/Commissions/Fees	1			
Supplies	200			
Taxes - Payroll				
Taxes - Real Estate				
Taxes - Other	and the second			
Travel and Entertainment	· · · · · · · · · · · · · · · · · · ·			
Utilities	2			
Other (attach schedule)				
Total Operating Expenses Before Dep	reciation			
Denreciation/Depletion/Amortization				
			anning terminal allegates the property of the	AUTHOR CONTRACTOR AND
Net Profit (Loss) Before Other Incom OTHER INCOME AND EXPENSE	S			
Other Income (attach schedule)				
Interest Expense			5391.00	5397.00
Other Expense (attach schedule)				- 1 - V 2 - \
			(704,32	<u>) </u>
Net Profit (Loss) Before Reorganization REORGANIZATION ITEMS				
Professional Fees				
11 C. Tourier Ounsterly Fees				
Interest Earned on Accumulated Cash	from Chapter 11 (see c	ontinuation sheet)		
Gain (Loss) from Sale of Equipment	,			
Other Reorganization Expenses (attac				
Total Reorganization Expenses	.02			
	And the second s			
Income Taxes			5 (704.32	5 (704.32)
Net Profit (Loss)	1.2 %			,

[&]quot;"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2 (04/07) Inter David Robert Thompson Denise Pearl Thompson

Case No. 1:18-6X-00449-RNO
Reporting Period: September 2018

STATEMENT OF OPERATIONS - continuation sheet

			Comulative
BREAKDOWN OF "OTHE	R. CATEGORY	on a surprise property of the surprise in the	Filing to Date
			Richtschausennum von der Vernichten
	The same of the first of the first of the same of the		
Other Operational Fundamen			
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And the second s			
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	.15-5		
	The State of		
	Company and Company		
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Juker Expenses			
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Ither Reorganization Exp	enses de la		
	A7 - 17		The second secon
	10 m m		
	Market States and Stat		
	y distribution of the second		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

> FORM MOR-2 CONTID (04:07)

1:18-PK-001143-640

Denise Pearl Thompson

BALANCE SHEET

		MHIKVALITE AT ENTITY	BEAUT VALORIES
d.	ASSETS , 1	CURRENT REPORTING MONTH	PETITION DATE
CURRENT ASSETS	e te escape a latar lata de la despié de plumbra inclusiva a participa de la comp	a dia 1881 ili kaon antiquisi kaopining i 1882 ini Ambritan ara 1982 antique antique de la companie de la comp	na vient militar proportionale samon manage timbole destructions and a construction of the con-
Unrestricted Cash and Equivalent			
Restricted Cash and Cash Equival	lents (see continuation sheet)		
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach sche	dule)		
TOTAL CURRENT ASSETS		S	3
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Eq	uipment 😘 🗵		
Leasehold improvements	and the second second		
Vehicles	NS 44 E		
Less Accumulated Depreciation	Y) (
TOTAL PROPERTY & EQUIPM	ENT	\$	\$
OTHER ASSETS.			
Loans to Insiders*	dv. :=		
Other Assets (attach schedule)			
TOTAL OTHER ASSETS	AND Y	3	5
g:		en e	
TOTAL ASSETS	t inimia marini mani di inimia ili na Tisanganan minimia m		onigitado de la como contrata de la como como como de la como de la como como como como como como como com
	90.97 g	BOOK VALUE AT END OF	
		BOOK VALUE AT END OF	BOOK VALUE ON
25 miles (101)	AND OWNER EQUIT I	COMMENT REPORTED MONTH	L Z I I I I I I I I I I I I I I I I I I
ELABILITIES NOT SUBJECT.		🖟 proministropistroppinas kais ir iš sententojo principalis principalis (Burnachinasteria (Barnachina)
Accounts Payable	***		
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<i>LABILITIES NOT SUBJECT TO CO</i> Accounts Payable	MPROMISE (Postpentis	der d er en	rrantena er en
www.cayabic			The state of the s
D L			
axes Payable (refer to FORM MOR-4)			
Vages Payable Totas Payable			
	17.5 A.T.		
tent / Leases - Building/Equipment			
ecured Debt / Adequate Protection Pays	ments .		
mounts Due to Insiders*	<u> </u>		
Other Postpetition Liabilities (attach sche			
OTAL POSTPETITION LIABILITIES		[3	
HABILITIES SUBJECT TO COMPA	UNLUE (Pre-Kemien)		
Secured Debt	rea or the special control of the special con		
riority Debt	,d 4.5 -		
Insecured Debt			
	a chia	[5	5
OTAL LIABILITIES	Alambur Lienamustone V. 16 W 14 Co. 10 Co.	S	\$
WNEREQUIES			
	* 200 3 A		
Additional Paid-In Capital			
artners Capital Account			
Owner's Equity Account	Amps in		
letained Earnings - Pre-Petition	612 18.1 612 18.1		
Retained Earnings - Postpetition	Total Comp.		
Adjustments to Owner Equity (attach sch			
Postpetition Contributions (Distributions	s) (Draws) (attach schedu	ie)	
NET OWNER EQUITY		5	

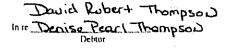
BALANCE SHEET - continuation sheet

			HOOK VALUE AT END OF	BUOK ATTUKOM
	ASSETS	•	CURRENT REPORTING MONTH	PETITION DATE
Other Cur	rent Austa	iffrationiporipoi con fraincente de reinconnoces.	kielė standinio lėdojų juos pielėlinio prokreto andrinaturiai, tryvitai	<u> </u>
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Magintal security	a presidencial Park manusch daßen, ein naus die gestellte der eine manne	STANGE OF THE PROPERTY OF THE	BOOK VALUE AT END OF	
	LIABILITIES AND O	WNER FOURTY	CURRENT REPORTING MONTH	PETITION DATE
Other Pos	opention Lieblines	i	CONCESS REFOREMENTALISM THE	FEIIIONDAIA
		Park Charles Control of the Control	The state of the s	
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A SECTION AND A SECTION	***************************************			
Agustine	nts to Owner Equity			
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		^;		

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

FURDA MOR. I CONTO (0440)



Case No 1:18-6K-00449-2NO
Reporting Period September 3018

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Aftach photocopies of any tax returns filed during the reporting period.

Fcucra		Tax Liability	Withheld or Accrued	Amount Paid	Dute Pakt	Check No. or EFT	Tax Liability
Federal Withholding		and the second second					
FICA-Employee							
FICA-Employer							
Unemployment							
ncome	ni.					<u> </u>	
Other:							
Total Federal Taxes	2.				The second secon		
State and Local	网络公司						
Withholding							
Sales						<u> </u>	
Excise	, 1, ,						
Jinemployment	id (15					
Real Property	ξ, _ξ		<u> </u>				
Personal Property	4						
Other:		1.1				 	
Total State and Local							
Total Taxes			1				

SUMMARY OF UNPAID POSTPETITION DEBTS

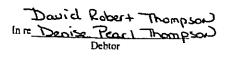
Attach aged listing of accounts payable.

	500	_					and the same of the same
Market State Committee Com	(vien) dedicated fortilly	TEST FIRST SHEET	HELLER AND THE PERSON OF	" Number of L	ays Past Due	of the state of th	distriction for the series of
		C	. n.an.	.31 <u>-60</u>	61-90	Over 90	a Total
	italian arizara		A STATE OF THE PARTY OF THE PAR	The state of the s			1
Accounts Payable	122 23	No.					
Wages Payable		-:					
Taxes Payable							
Rent/Leases-Building							<u> </u>
Rent/Leases-Equipment	75 E	1 5 1 0					
Secured Debt/Adequate Protection I	ayments 🗼	l ur			ļ		
Professional Fees		1					
Amounts Due to Insiders*		<u> </u>				 	
Other:						<u> </u>	
Other:	5	i ,					
Total Postpetition Debts		1		<u> </u>	1	1	

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4 (04/07)



ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	Charles of the Control of the Contro	×
Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	Ж	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. Personal Peturns on Exercical to be Filed 10/5/2018		Х
Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	×	
 Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. 		×

FORM MOR-5 (04/07)